

Message Text

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22 10

ACTION MMO-02

INFO OCT-01 NEA-10 ISO-00 SS-15 ABF-01 SSO-00 /029 W

----- 089242

O 200830Z NOV 75

FM AMEMBASSY TEHRAN

TO SECSTATE WASHDC IMMEDIATE 4427

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FOR DEPUTY UNDERSECRETARY EAGLEBURGER FROM AMBASSADOR

E.O. 11652: NA

TAGS: ABUD, AFSP, IR

SUBJECT: POST FINANCIAL SITUATION

REF: STATE 271646

1. MUCH APPRECIATE YOUR TIMELY RESPONSE TO MY REQUEST FOR
DOLS 462,795.

2. SINCE OUR 10952, WE HAVE RECEIVED DS-150-A, CHANGE NO.

1, FOR DOLS 3,800 AND HAVE BEEN INFORMED BY NEA/EX OF
TRANSFER OF BUREAU FURNITURE PROCUREMENT ORDER DESTINED
ORIGINALLY TO BIERUT AND NOW BEING MOVED TO TEHRAN.

WE CAN THUS FURTHER REDUCE OUR IMMEDIATE FUNDING
REQUIREMENT TO DOLS 445,034 RPT DOLS 445,034 TO COVER
OUR FIRST HALF FY-76 PROGRAM/SHARED ALLOTMENT.

3. THERE FOLLOWS SHORTFALL(BY OBJECT CLASS) AND
EXPLANATION OF ADJUSTMENTS IN EACH ACTIVITIY:

SHARED

OBJECT GOING FINANCIAL PLAN TOTAL TEHRAN 1ST

RATE 1ST HALF 1ST 10952 HALF

FY-76 RECOMMENDED HALF FIRM

INCREASES OBLIGATIONS

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11 561,679 46,165 607,844 - 557,206

DECREASE \$50,638 DUE TO UNFILLED POSITIONS.

12 231,448 61,077 292,525 - 229,307

DECREASE \$63,218 DUE TO OUR SUCCESSFUL STL PROGRAM
RESULTING IN TLA AND QUARTERS ALLOWANCES SAVINGS
(SEE OBJECT 23)

13 - - - 2,215

INCREASE OF SEVERANCE PAY OF \$2,215 INCURRED BUT NOT
PROVIDED FOR IN THE FINANCIAL PLAN.

21 10,799 1,759 12,558 - 14,396

INCREASED TRAVEL COST OF \$1,838 REQUIRED FOR ACTIVITIES
RELATED TO CLEARANCE OF OFFICIAL GOVERNMENT PROPERTY
AND ADDITIONAL COURIER TRIPS.

22 184,658 20,874 205,532/66,000 135,239

DECREASE OF \$70,293 TRANSPORTATION COSTS DEFERRED UN-
TIL 3RD QUARTER.

23 186,193 - 186,193 - 192,201

INCREASE OF \$36,008 FOR NEW GOVT. LEASED QUARTER
(SEE OBJECT 12)

24 700 175 875 - 584

DECREASE OF \$291 PRINTING COST DEFERRED UNTIL 3RD
QUARTER.

25 231,611 2,759 234,370 - 254,949

INCREASED COST OF \$20,579 FOR SHARED COSTS OF FACILITY
OPERATION COSTS, ANTI-TERRORISM GUARD PROGRAM,
MAINTENANCE FORCE, AND SHARED PORTION OF OPENING
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ISFAHAN AND SHIRAZ CONSULATES AND CLOSING KHORRAMSHAHR.

26 114,310 19,796 134,106 - 136,389

INCREASE OF \$2,283 DUE TO LOCA
PRICE INCREASES OF
SUPPLY ITEMS.

31 579 1,689 2,268 - 46,629

INCREASE OF \$44,361 (ALLOWING \$30,000 FOR PROCEEDS OF SALES). OVERALL INCREASE OF \$14,361 FOR OFFICE FURNITURE, EQUIPMENT AND BASIC HH APPLIANCES FOR NEW AMERICAN POSITIONS.

41 - - - - 2,150

INCREASE OF \$2,150 FOR 1ST HALF CUSTOMARY GRATUITIES.

TOTALS

1,521,944 154,294 1,676,271 -66,000 1,571,265

PROGRAM

11 161,676 7,358 169,034 - 171,439

INCREASE OF \$2,405 IS DUE TO NEW LOCAL POSITION AUTHORIZED AND ON BOARD.

12 172,047 67,441 239,488 - 151,709

DECREASE OF \$7,779 IS DUE TO OUR SUCCESSFUL CONCLUSION OF STL PROGRAM RESULTING IN SAVINGS ON TEMPORARY AND PERMANENT QUARTERS ALLOWANCES(SEE OBJECT 23)

21 22,285 7,904 30,189 - 22,315

\$7,874 FOR SCHEDULED PROGRAM TRAVEL WITHIN IRAN DEFERRED TO 3RD QUARTER.

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22 23,690 64,007 87,697 - 65,143

\$22,554 DEFERRED TO THE 3RD AND 4TH QUARTERS.

23 88,920 114 89,034 - 132,116

INCREASE OF \$43,082 IS DUE TO NEW GOVT-LEASED QUARTERS AND RELATED UTILITIES AND INCREASED COSTS OF RENEGOTIATING ACTIVE LEASE(SEE OBJECT 12)

24 464 - 464 - 155

DECREASE OF \$309 FOR PRINTING COSTS DEFERRED TO 3RD QUARTER.

25 45,996 - 45,996 - 57,879

INCREASE OF \$11,883 IS ATTRIBUTED TO FACILITY OPERATIONS, INCREASED ANTI-TERRORISTS GUARD SERVICES, AND TO REINSTATE AMBASSADOR AND DCM'S ORE REDUCTIONS BY BUREAU.

26 33,684 7,334 41,018 - 41,745

INCREASE OF \$727 IS ATTRIBUTED TO LOCAL PRICE INCREASES.

31 11,340 76,956 18,296 -70,000 16,318

DECREASE OF \$1,978 IS THROUGH DEFERRMENT TO 3RD QUARTER.

41 - - - - 1,300

1ST-HALF CUSTOMARY GRATUITIES.

42 - - - - 100

UNANTICIPATED BURIAL EXPENSES OF LOCAL EMPLOYEE AFTER ASSASSINATION BY TERRORIST.
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TOTAL

560,102 231,114 721,216 -70,000 660,219

4. IN ORDER TO EXPEDITE REPLY, INCREASE/DECREASE NO. FOR \$37,086 S OUTLINED IN TEHRAN'S 10809 WILL BE FORWARDED UNDER SEPARATE COVER. THE DETAILS, HOWEVER, ARE FULLY DESCRIBED IN OUR 10809.

5. I AM HOPEFUL THAT ABOVE WILL SUFFICE TO DETAIL OUR POSITION WHICH WE CONSIDER OF SEEENCE TO SUPPORT CURRENT PROGRAMS IN EACH CATEGORY.
HELMS

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NNN

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